

Registered number: 2490942



UNIQUE TODAY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2003



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## UNIQUE TODAY LIMITED

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### COMPANY INFORMATION

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**DIRECTORS**

P A Rackham  
Mrs S A Rackham  
P A Rackham Jnr  
S R Stuteley

**SECRETARY**

S R Stuteley

**COMPANY NUMBER**

2490942

**REGISTERED OFFICE**

Manor Farm  
Bridgham  
Norwich  
Norfolk  
NR16 2RX

**AUDITORS**

V G Watling & Co Ltd  
Chartered Certified Accountants & Registered Auditor  
22 Thetford Road  
Watton  
Thetford  
Norfolk  
IP25 6BS

**BANKERS**

Lloyds TSB Bank plc

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# UNIQUE TODAY LIMITED

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## CONTENTS

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	Page
Directors' report	1
Auditor's report	2 - 3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 7

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## UNIQUE TODAY LIMITED

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### DIRECTORS' REPORT For the year ended 31 December 2003

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The directors present their report and the financial statements for the year ended 31 December 2003.

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### PRINCIPAL ACTIVITIES

The principal activity of the company continues to be that of property investment.

#### DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	<u>31/12/03</u>	<u>1/1/03</u>
P A Rackham	-	-
Mrs S A Rackham	-	-
P A Rackham Jnr	-	-
S R Stuteley	-	-

#### AUDITORS

The auditors, V G Watling & Co Ltd, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985.

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18 October 2004 and signed on its behalf.



**S R Stuteley**  
Secretary

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## UNIQUETODAY LIMITED

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### INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF UNIQUETODAY LIMITED

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I have audited the financial statements of Uniquetoday Limited for the year ended 31 December 2003 set out on pages 4 to 7. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 6.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. I also report to you if, in my opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

I read the Directors' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

#### **BASIS OF AUDIT OPINION**

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

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**UNIQUE TODAY LIMITED**

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**INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF UNIQUE TODAY LIMITED**

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**OPINION**

In my opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2003 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**V G Watling & Co Ltd**

Chartered Certified Accountants  
Registered Auditor

22 Thetford Road  
Watton  
Thetford  
Norfolk  
IP25 6BS

25/10/2004

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**UNIQUE TODAY LIMITED**

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**PROFIT AND LOSS ACCOUNT**  
**For the year ended 31 December 2003**

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	<b>Note</b>	<b>2003 £</b>	<b>2002 £</b>
Administrative expenses		<u>(197)</u>	<u>(573)</u>
<b>OPERATING LOSS</b>	2	<u>(197)</u>	<u>(573)</u>
Interest receivable		<u>13</u>	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(184)</u>	<u>(573)</u>
<b>TAX ON LOSS ON ORDINARY ACTIVITIES</b>		<u>-</u>	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>£ (184)</u>	<u>£ (573)</u>

The notes on pages 6 to 7 form part of these financial statements.

# UNIQUE TODAY LIMITED

## **BALANCE SHEET** As at 31 December 2003

	Note	2003	2002
		£	£
<b>CURRENT ASSETS</b>			
Debtors	3	362,682	362,858
Cash at bank		1,081	1,112
		<u>363,763</u>	<u>363,970</u>
<b>CREDITORS:</b> amounts falling due within one year	4	(183)	(206)
<b>NET CURRENT ASSETS</b>		<u>363,580</u>	<u>363,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 363,580</u>	<u>£ 363,764</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200	200
Profit and loss account	6	363,380	363,564
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 363,580</u>	<u>£ 363,764</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the board on 18 October 2004 and signed on its behalf.

  
**S R Stuteley**  
Director

The notes on pages 6 to 7 form part of these financial statements.



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UNIQUE TODAY LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 December 2003

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. OPERATING LOSS

The operating loss is stated after charging:

	2003 £	2002 £
Auditors' remuneration	182	176

During the year, no director received any emoluments (2002 - £nil).

3. DEBTORS

	2003 £	2002 £
<b>Due within one year</b>		
Amounts owed by group undertakings	£ 362,682	£ 362,858

4. CREDITORS:  
Amounts falling due within one year

	2003 £	2002 £
Other creditors	£ 183	£ 206

5. SHARE CAPITAL

	2003 £	2002 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	£ 10,000	£ 10,000
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	£ 200	£ 200

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## UNIQUE TODAY LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2003

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#### 6. RESERVES

##### Profit and loss account

£

At 1 January 2003

363,564

Loss retained for the year

(184)

At 31 December 2003

£ 363,380

#### 7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Paul Rackham Ltd., A company incorporated in the United Kingdom